06/30/2019



P.O. Box 29100 • Glendale, California 91209-9100 (800) 334-8788 • **ccu.com** 

School Business Premium Ckg

GANAS ACADEMY INC 6226 VILLA RYAN WAY BUENA PARK CA 90620



Statement Summary							
Deposit Accounts	<b>Previous Balance</b>	Credits	Debits	<b>Ending Balance</b>			
School Business Premium Ckg	118,050.23	4.17	39,169.22	78,885.18			

Total Balance: \$78,885.18

Statement Period 06/01/2019 - 06/30/2019

	PREVIOUS BALANCE:		NCE:	\$118,050.23
Date	Description	Debits	Credits	Balance
06/03	Check 1000037	609.43		117,440.80
06/03	External Withdrawal THE GUARDIAN - JUN GP INS	49.86		117,390.94
06/07	External Withdrawal PAYCOM - PAYCOM PAY NF84	9,352.22		108,038.72
06/10	Check 1000040	1,381.34		106,657.38
06/10	Check 1000042	3,400.00		103,257.38
06/12	Check 1000041	1,191.72		102,065.66
06/21	Check 10000017	902.83		101,162.83
06/21	External Withdrawal CHOICE ADMIN EPAYMENT - ONLIN PMNT	948.80		100,214.03
06/24	External Withdrawal PAYCOM - PAYCOM PAY NF84	9,339.22		90,874.81
06/27	Check 1000043	11,993.80		78,881.01
06/30	Credit Dividend		4.17	78,885,18

**ENDING BALANCE:** \$78,885.18

Draft #	Date	Amount	Draft #	Date	Amount	Draft #	Date	Amount
1000037	06/03	609.43	1000041	06/12	1,191.72	1000043	06/27	11,993.80
1000040*	06/10	1,381.34	1000042	06/10	3,400.00	10000017*	06/21	902.83

<sup>\*</sup> Indicates drafts out of sequence.

Annual Percentage Yield Earned Disclosure from 06/01/2019 through 06/30/2019 Dividends Earned YTD 44.66

0.05%

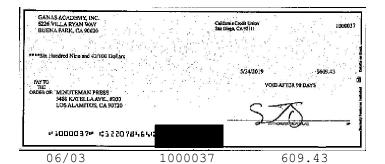
Please retain this statement, it is your permanent record. If this statement is in error, notify us at the following address and furnish information necessary to effect correction.

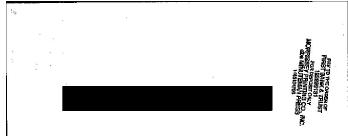
If no difference is reported within 60 days, this statement will be considered correct.

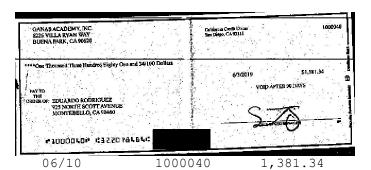
This credit union is federally insured by the National Credit Union Administration.

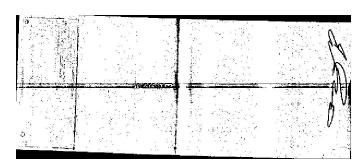
California Credit Union | PO BOX 29100 | Glendale, CA 91209-9100

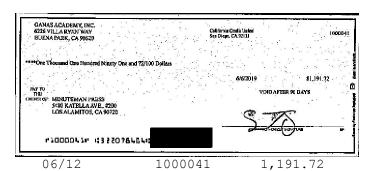


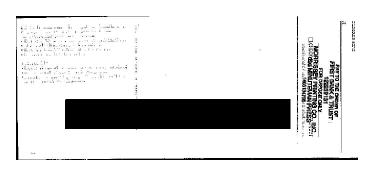


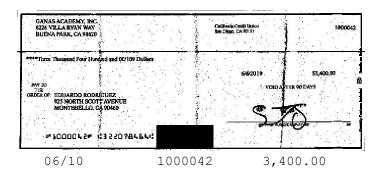


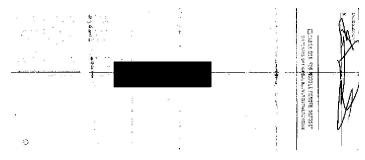


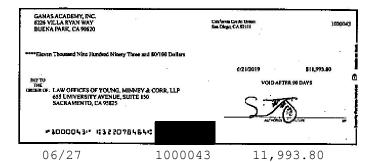




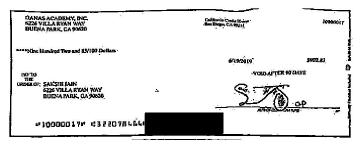


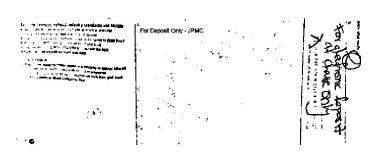












10000017

902.83